

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:	:	Chapter 11 Case No.
	:	
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i> ,	:	08-13555 (JMP)
	:	
Debtors.	:	(Jointly Administered)

**PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr.P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

**LBVN Holdings, L.L.C.**

Name of Transferee

**Goldman Sachs & Co.**

Name of Transferor

Name and Address where notices to transferee should be sent:

P.O. Box 1641  
New York, New York 10150  
E-mail: [lbvn@lbvn.myhostedsolution.net](mailto:lbvn@lbvn.myhostedsolution.net)  
Phone: N/A  
Last Four Digits of Acct #: N/A

With a copy to:  
Paul, Weiss, Rifkind, Wharton & Garrison LLP  
1285 Avenue of the Americas  
New York, New York 10019-6064  
Attention: Andrew N. Rosenberg  
Phone: (212) 373-3158  
Facsimile: (212) 492-0158  
E-Mail: [arosenberg@paulweiss.com](mailto:arosenberg@paulweiss.com)

Name and Address where transferee payments should be sent (if different from above): N/A

Court Claim # (if known): 55814

Allowed Amount of Claim with respect to ISIN  
XS0325550555: \$76,051.04  
Allowed Amount of Claim with respect to ISIN  
XS0325550555 to be Transferred: \$76,051.04 (or  
100% of the Allowed Amount of Claim)

Date Claim Filed: October 29, 2009

Court Claim # (if known): 55825

Allowed Amount of Claim with respect to ISIN  
XS0325550555: \$149,119.69  
Allowed Amount of Claim with respect to ISIN  
XS0325550555 to be Transferred: \$149,119.69 (or  
100% of the Allowed Amount of Claim)

Date Claim Filed: October 29, 2009

Court Claim # (if known): 55829

Allowed Amount of Claim with respect to ISIN  
XS0325550555: \$10,693,373.14  
Allowed Amount of Claim with respect to ISIN  
XS0325550555 to be Transferred: \$9,489,977.22 (or  
88.7463394% of the Allowed Amount of Claim)

Date Claim Filed: October 29, 2009

30 Hudson Street, 5<sup>th</sup> Floor  
Jersey City, NJ 07302  
Attention: Michelle Latzoni  
Phone: (212) 934-3921  
E-Mail: [gsd.link@gs.com](mailto:gsd.link@gs.com)

**\*\*PLEASE SEE ATTACHED EXHIBITS\*\***

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

**LBVN HOLDINGS, L.L.C.**

By: 

Transferee/Transferee's Agent

Andrew N. Rosenberg/Authorized Signatory

Date: May 3, 2013

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.*

Exhibit A

Evidence of Transfer of Claim

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM  
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **Goldman Sachs & Co.** ("**Seller**") hereby unconditionally and irrevocably sells, transfers and assigns to **LBNV HOLDINGS, L.L.C.** (the "**Purchaser**"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the applicable amounts specified in Schedule 1 attached hereto (each a "**Purchased Claim**," and collectively, the "**Purchased Claims**"), in Seller's right, title and interest in and to the Proof of Claim Numbers specified in Schedule 1 attached hereto, each filed by or on behalf of Seller or Seller's predecessors in interest (each, a "**Proof of Claim**") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "**Proceedings**") in the United States Bankruptcy Court for the Southern District of New York (the "**Court**"), administered under Case No. 08-13555 (JMP) (the "**Debtor**"), (b) all rights and benefits of Seller relating to the Purchased Claims, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claims or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claims, whether under a plan or reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "**Bankruptcy Code**")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claims, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claims, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claims, but only to the extent of each Purchased Claim, (c) the security or securities (any such security, a "**Purchased Security**") relating to the Purchased Claims and specified in Schedule 1 attached hereto, and (d) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), (c), and (d), the "**Transferred Claims**"). For the avoidance of doubt, Purchaser does not assume and shall not be responsible for any obligations or liabilities of the Seller related to or in connection with the Transferred Claims or the Proceedings.

2. Seller hereby represents and warrants to Purchaser that: (a) each Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) each Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) the Proofs of Claim collectively include all of the Purchased Claims specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that, with respect to the Transferred Claims, will give rise to any setoff, defense or counterclaim, or will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other general unsecured creditors of the same class and type as the Purchased Claims; (g) Seller has provided a true and correct copy of the Notice of Proposed Allowed Claim Amount (each, a "**Notice**") for each Proof of Claim to the extent and in the form received from Seller's predecessor in interest, and no action was undertaken by Seller with respect to any Notice; and (h) Seller has not received any distributions directly from the Debtor with respect to the Transferred Claims.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges

and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property on account of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than (a) three (3) business days after the date of this Agreement and Evidence of Transfer, or (b) three (3) business days after receipt, whichever is later) remit to Purchaser any payments, distributions, proceeds received by Seller after the trade date on account of the Transferred Claims. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer of Claim supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer of Claim.

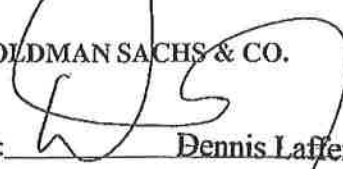
7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is  
executed this 28<sup>th</sup> day of May 2013.

GOLDMAN SACHS & CO.

LBN HOLDINGS, L.L.C.

By:   
Name: **Dennis Lafferty**  
Title: **Managing Director**

By: \_\_\_\_\_  
Name: Andrew N. Rosenberg  
Title: Authorized Signatory

30 Hudson Street, 5th Floor  
Jersey City, NJ 07302  
Attn: Michelle Latzoni  
Email: [gsd.link@gs.com](mailto:gsd.link@gs.com)  
Tel: (212)934-3921

P.O. Box 1641  
New York, NY 10150  
E-mail: [lbn@lbn.myhostedsolution.net](mailto:lbn@lbn.myhostedsolution.net)

With a copy to:  
Andy Rosenberg  
Paul, Weiss, Rifkind, Wharton & Garrison LLP  
1285 Avenue of the Americas  
New York, NY 10019-6064  
Phone: 212-373-3158  
Fax: 212-492-0158

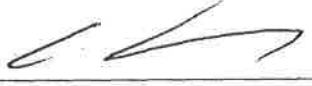
IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is  
executed this 2nd day of May 2013.

**GOLDMAN SACHS & CO.**

By: \_\_\_\_\_  
Name:  
Title:

30 Hudson Street, 5th Floor  
Jersey City, NJ 07302  
Attn: Michelle Latzoni  
Email: gsd.link@gs.com  
Tel: (212)934-3921

**LBVN HOLDINGS, L.L.C.**

By:   
Name: Andrew N. Rosenberg  
Title: Authorized Signatory

P.O. Box 1641  
New York, NY 10150  
E-mail: lbvn@lbvn.myhostedsolution.net

With a copy to:  
Andy Rosenberg  
Paul, Weiss, Rifkind, Wharton & Garrison LLP  
1285 Avenue of the Americas  
New York, NY 10019-6064  
Phone: 212-373-3158  
Fax: 212-492-0158



Schedule 1

Transferred Claims

Purchased Claims

As set forth below.

Lehman Programs Securities to which Transfer Relates


	Proof of Claim Number	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount (EUR)	Allowed Amount (USD)
1.	55829	XS0339537390	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	4,243,000.00	6,021,265.77
2.	55813	XS0339537390	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	890,000.00	1,263,004.14
3.	55814	XS0339537390	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	63,000.00	89,403.66
4.	55825	XS0339537390	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	1,800,000.00	2,554,390.39
5.	55814	XS0325550555	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	51,000.00	76,051.04
6.	55825	XS0325550555	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	100,000.00	149,119.69
7.	55829	XS0325550555	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	6,364,000.00	9,489,977.22

Schedule 1-1

781711v.1 153/05435

Exhibit B

Proofs of Claim

<b>United States Bankruptcy Court/Southern District of New York</b> Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		<b>LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM</b>	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000055814	
<b>Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <a href="http://www.lehman-docket.com">http://www.lehman-docket.com</a> as of July 17, 2009</b>			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)  Neue Aargauer Bank AG  See Attached Rider		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim.  Court Claim Number: _____ (If known)  Filed on: _____	
Telephone number: _____ Email Address: _____ Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Telephone number: _____ Email Address: _____			
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. <b>Amount of Claim: \$See Attached Rider (Required)</b>			
<input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.			
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. <b>International Securities Identification Number (ISIN): See Attached Rider (Required)</b>			
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. <b>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number:</b> See Attached Rider (Required)			
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. <b>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:</b> See Attached Rider (Required)			
Date: 10/22/09		Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. <i>Georg Koromay, Director Jörg Gilleszen, Vice President</i>	
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		<div style="border: 2px solid black; padding: 10px; width: fit-content; margin: auto;"> <b>FOR COURT USE ONLY</b>  <b>FILED / RECEIVED</b>  <b>OCT 29 2009</b>  <b>EPIQ BANKRUPTCY SOLUTIONS, LLC</b> </div>	
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			

**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF  
Neue Aargauer Bank AG against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Neue Aargauer Bank AG ("NAB") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, NAB has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. NAB reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.

3. NAB reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.

4. NAB reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.

5. NAB reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against NAB.

6. NAB reserves all rights it has or may have in the future against LBHI.  
This proof of claim is not intended as (a) a waiver or release of any rights of NAB against

LBHI (or any of its affiliates) not asserted in this proof of claim, (b) a consent by NAB to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of NAB to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Neue Aargauer Bank AG  
1 Madison Avenue  
New York, NY 10010  
Attn: Allen Gage  
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP  
Worldwide Plaza  
825 Eighth Avenue  
New York, NY 10019  
Attn: Richard Levin  
Ph: (212) 474-1135

# SCHEDULE I

CS Entity: Neue Aargauer Bank AG

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian		Euroclear Bank S.A. Account No. 94285		SIX SIS AG Account No. 20004518	
		Nominal	Units	Nominal	Units	Nominal	Units
XS0336151088	EUR	220,000	-	220,000	-	-	-
XS0325369725	USD	32,000	-	32,000	-	-	-
XS0339537804	USD	20,000	-	20,000	-	-	-
XS0186883798	USD	1,090,000	-	1,090,000	-	-	-
XS0187966949	USD	573,000	-	573,000	-	-	-
XS0204933997	USD	1,447,000	-	1,447,000	-	-	-
XS0266486025	USD	30,000	-	30,000	-	-	-
XS0266033908	EUR	80,000	-	80,000	-	-	-
XS0347732892	USD	56,000	-	56,000	-	-	-
XS0246082043	EUR	32,000	-	32,000	-	-	-
XS0258947745	EUR	-	27	-	27	-	-
ANN5214A8303	CHF	-	359	-	359	-	-
XS0186243118	CHF	3,362,000	-	3,362,000	-	-	-
XS0267329307	CHF	-	101	-	101	-	-
CH0026985082	CHF	340,000	-	-	-	340,000	CH100164SUWA42-2014
CH0027120663	CHF	830,000	-	-	-	830,000	CH100164SUWA42-2015
CH0027120689	EUR	212,000	-	-	-	212,000	CH100164SUWA42-2016
CH0027120796	CHF	4,426,000	-	-	-	4,426,000	CH100164SUWA42-2017
CH0027120812	CHF	45,000	-	-	-	45,000	CH100164SUWA42-2018
CH0027120820	EUR	18,000	-	-	-	18,000	CH100164SUWA42-2019
CH0027120887	CHF	30,000	-	-	-	30,000	CH100164SUWA42-2020
XS0210414750	GBP	10,000	-	10,000	-	-	-
XS0252834576	EUR	50,000	-	50,000	-	-	-
XS0302356737	EUR	-	52	-	52	-	-
XS0339537390	EUR	63,000	-	63,000	-	-	-
XS0337337710	CHF	220,000	-	220,000	-	-	-
XS0234123650	CHF	159,000	-	159,000	-	-	-
XS0330222984	CHF	-	35	-	35	-	-
XS0328064810	USD	42,000	-	42,000	-	-	-
XS0349857317	USD	10,000	-	10,000	-	-	-
XS0128857413	EUR	20,000	-	20,000	-	-	-
XS0223990612	CHF	277,000	-	277,000	-	-	-
XS0262353831	EUR	86,000	-	86,000	-	-	-
XS0318527495	USD	7,000	-	7,000	-	-	-
XS0329812084	CHF	135,000	-	135,000	-	-	-
ANN5214R2547	CHF	-	785	-	785	-	-



CS Entity: Neue Aargauer Bank AG

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian		Euroclear Bank S.A. Account No. 94285			SIX SIS AG Account No. 20004518		
		Nominal	Units	Nominal	Units	Blocking No	Nominal	Units	Blocking No.
XS0187967160	CHF	2,284,000	-	2,284,000	-	9464963	-	-	-
XS0200265709	CHF	1,169,000	-	1,169,000	-	9464964	-	-	-
XS0226380334	CHF	140,000	-	140,000	-	9464965	-	-	-
XS0248620899	CHF	546,000	-	546,000	-	9464966	-	-	-
XS0251180906	CHF	503,000	-	503,000	-	9464967	-	-	-
XS0270828584	CHF	780,000	-	780,000	-	9464968	-	-	-
ANN5214A1118	CHF	-	4,202	-	4,202	9464969	-	-	-
ANN5214A1373	CHF	-	10	-	10	9464970	-	-	-
XS0319862818	CHF	453,000	-	453,000	-	9464971	-	-	-
XS0322153270	CHF	598,000	-	568,000	-	9464972	30,000	-	CA55385
XS0322794578	USD	943,000	-	943,000	-	9464973	-	-	-
XS0323535418	USD	-	15	-	15	9464974	-	-	-
XS0325550472	CHF	495,000	-	495,000	-	9464975	-	-	-
XS0325550555	EUR	51,000	-	51,000	-	9464976	-	-	-
XS0326088716	CHF	795,000	-	765,000	-	9464977	30,000	-	CA55386
XS0328873681	CHF	753,000	-	703,000	-	9464978	50,000	-	CA55384
XS0329522758	CHF	1,345,000	-	1,345,000	-	9464979	-	-	-
CH0027120606	CHF	11,911,000	-	-	-	-	11,911,000	-	CH100164SUWA42-2053
XS0294585889	CHF	245,000	-	245,000	-	9464980	-	-	-
XS0327165550	USD	20,000	-	20,000	-	9464981	-	-	-
XS03384379847	CHF	85,000	-	85,000	-	9464982	-	-	-
CH0034774536	CHF	125,000	-	-	-	-	125,000	-	CH100164SUWA42-2057
XS0303251266	CHF	160,000	-	160,000	-	9464983	-	-	-
XS0376511928	CHF	125,000	-	125,000	-	9464984	-	-	-
XS0345288459	USD	70,000	-	70,000	-	9464985	-	-	-
CH0027120986	CHF	200,000	-	-	-	-	200,000	-	CH100164SUWA42-2061
CH0027120770	EUR	-	160	-	-	-	-	160	CH100164SUWA42-2062
XS0324890440	CHF	55,000	-	55,000	-	9464986	-	-	-
XS0228154158	CHF	50,000	-	50,000	-	9464987	-	-	-
XS0207361865	USD	-	30	-	30	9464988	-	-	-
CH0036891429	EUR	25,000	-	-	-	-	25,000	-	CH100164SUWA42-2066
XS0251909478	CHF	-	160	-	160	9464989	-	-	-
ANN521338114	EUR	-	996	-	996	9464990	-	-	-
XS0268992145	USD	1,683,000	-	1,683,000	-	9464991	-	-	-
CH0036891148	CHF	181,000	-	-	-	-	181,000	-	CH100164SUWA42-2070
CH0036891163	CHF	20,000	-	-	-	-	20,000	-	CH100164SUWA42-2071


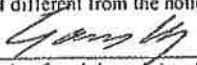
ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian		Euroclear Bank S.A. Account No. 94285			SIX SIS AG Account No. 20004518		
		Nominal	Units	Nominal	Units	Blocking No	Nominal	Units	Blocking No.
CH00036891262	CHF	87,000	-	-	-	-	87,000	-	CH100164SUWA42-2072
CH0027120614	CHF	-	1,479	-	-	-	-	1,479	CH100164SUWA42-2073
CH0027120705	USD	37,000	-	-	-	-	37,000	-	CH100164SUWA42-2074
CH00036891080	CHF	1,543,000	-	-	-	-	1,543,000	-	CH100164SUWA42-2075
XS03230005610	CHF	1,425,000	-	-	-	-	-	-	-
CH0027121026	CHF	3,639,000	-	-	-	9464992	-	-	-
XS0322789578	NOK	8,908,000	-	-	-	-	3,639,000	-	CH100164SUWA42-2077
CH0036891122	CHF	2,320,000	-	-	-	9464993	-	-	-
CH0036891106	CHF	360,000	-	-	-	-	2,320,000	-	CH100164SUWA42-2079
CH0027120804	CHF	-	402	-	-	-	360,000	-	CH100164SUWA42-2080
XS0284966671	USD	2,785,000	-	-	-	-	-	402	CH100164SUWA42-2081
XS0280445530	CHF	-	3,468	-	-	9464994	-	-	-
CH00036891114	CHF	345,000	-	-	-	9464995	-	160	CA55985
CH00036891379	CHF	880,000	-	-	-	-	345,000	-	CH100164SUWA42-2084
CH00035891387	CHF	490,000	-	-	-	-	880,000	-	CH100164SUWA42-2085
XS0353676082	CHF	1,697,000	-	-	-	-	490,000	-	CH100164SUWA42-2086
CH00036891239	CHF	627,000	-	-	-	9464996	-	-	-
XS0217839650	CHF	130,000	-	-	-	-	627,000	-	CH100164SUWA42-2088
XS0270174872	EUR	2,000	-	-	-	9464997	-	-	-
XS0320322901	CHF	40,000	-	-	-	9464998	-	-	-
XS03230005610	CHF	280,000	-	-	-	9464999	-	-	-
CH00036891239	CHF	205,000	-	-	-	6056713	205,000	-	SEME/6077302912162110

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United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		<b>LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM</b>	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000055825	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <a href="http://www.lehman-docket.com">http://www.lehman-docket.com</a> as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)  Credit Suisse Singapore Branch  See Attached Rider		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim.  Court Claim Number: _____ (if known)  Filed on: _____	
Telephone number: _____ Email Address: _____ Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Telephone number: _____ Email Address: _____			
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Amount of Claim: \$See Attached Rider (Required)</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p> <p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): See Attached Rider (Required)</p> <p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: See Attached Rider (Required)</p> <p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: See Attached Rider (Required)</p> <p>5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.</p>			
Date: 10/15/09	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  Gary James Ng Legal and Compliance		<div style="border: 1px solid black; padding: 5px; text-align: center;"><b>FILED/RECEIVED</b>  OCT 29 2009  EPIQ BANKRUPTCY SOLUTIONS, LLC</div>
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			

Gary James Ng  
Legal and Compliance

Thomas Heeb

**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF  
Credit Suisse, Singapore Branch against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Credit Suisse, Singapore Branch ("CS") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CS has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CS reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.

3. CS reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.

4. CS reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.

5. CS reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CS.

6. CS reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CS against LBHI (or

any of its affiliates) not asserted in this proof of claim, (b) a consent by CS to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CS to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Credit Suisse, Singapore Branch  
1 Madison Avenue  
New York, NY 10010  
Attn: Allen Gage  
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP  
Worldwide Plaza  
825 Eighth Avenue  
New York, NY 10019  
Attn: Richard Levin  
Ph: (212) 474-1135

# SCHEDULE I



CS Entity: Credit Suisse AG, Singapore Branch

ISIN (12 digits)	Denominational Currency	Total Holdings at each (Sub-)Custodian			Euroclear A/C 22043			Euroclear A/C 94285		
		(Sub-)Custodian	Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
ANN5214A3502	USD	Euroclear		250			9464836			
ANN5214A3502	USD	CS Zurich		850					850	9464762
CH0026985082	EUR	Euroclear	40,000				9464837			
XS0128857413	EUR	Euroclear	100,000				9464838			
XS0176153350	EUR	Euroclear	30,000				9464839			
XS0176153350	EUR	CS Zurich	370,000					370,000		9464748
XS0183944643	EUR	Euroclear	150,000				9464840			
XS0186243118	CHF	Euroclear	100,000				9464841			
XS0186883798	USD	Euroclear	180,000				9464842			
XS0186883798	USD	CS Zurich	3,050,000					3,050,000		9464754
XS0203783526	USD	Euroclear	200,000				9464843			
XS0203783526	USD	CS Zurich	4,350,000					4,350,000		9464751
XS0204933997	USD	Euroclear	400,000				9464844			
XS0204933997	USD	CS Zurich	5,520,000					5,520,000		9464756
XS0210414750	GBP	Euroclear	65,000				9464845			
XS0213416141	EUR	Euroclear	100,000				9464846			
XS0223590612	CHF	Euroclear	45,000				9464847			
XS0229269856	EUR	Euroclear	320,000				9464848			
XS0229584296	EUR	Euroclear	900,000				9464849			
XS0250879763	USD	Euroclear	235,000				9464850			
XS0250879763	USD	CS Zurich	720,000					720,000		9464758
XS0252834576	EUR	Euroclear	400,000				9464851			
XS0254171191	EUR	Euroclear	9,300,000				9464852			
XS0268077780	USD	Euroclear	800,000				9464853			
XS0272349332	USD	Euroclear	200,000				9464854			
XS0275725611	USD	Euroclear	1,000,000				9464855			
XS0276148508	HKD	Euroclear	3,000,000				9464856			
XS0276149738	USD	Euroclear	2,450,000				9464857			
XS0276600292	USD	Euroclear	200,000				9464858			
XS0281959311	EUR	Euroclear	200,000				9464859			
XS0282978666	EUR	Euroclear	500,000				9464860			
XS0283189016	USD	Euroclear	700,000				9464861			
XS0284084802	USD	Euroclear	2,000,000				9464862			
XS0290557692	USD	Euroclear	3,000,000				9464863			
XS0290694925	USD	Euroclear	350,000				9464864			
XS0292337309	USD	Euroclear	200,000				9464865			
XS0299857234	HKD	Euroclear	3,000,000				9464866			
XS0300339578	EUR	Euroclear	100,000				9464867			
XS0301129549	EUR	Euroclear	100,000				9464868			

CS Entity: Credit Suisse AG, Singapore Branch

ISIN (12 digits)	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian		Euroclear A/C 22043		Euroclear A/C 84285	
			Nominal	Units	Nominal	Units	Nominal	Units
XS0301337225	USD	Euroclear	300,000		300,000		9464869	
XS0301568118	HKD	Euroclear	5,000,000		5,000,000		9464870	
XS0301568977	USD	Euroclear	900,000		900,000		9464871	
XS0301813522	USD	Euroclear	3,890,000		3,890,000		9464872	
XS0302669519	EUR	Euroclear	845,000		845,000		9464873	
XS0303759632	USD	Euroclear	550,000		550,000		9464874	
XS0305085218	USD	Euroclear	200,000		200,000		9464875	
XS0305099971	USD	Euroclear	600,000		600,000		9464876	
XS0305100389	EUR	Euroclear	100,000		100,000		9464877	
XS0308100402	USD	Euroclear	5,000,000		5,000,000		9464878	
XS0308274140	USD	Euroclear	500,000		500,000		9464879	
XS0308390722	USD	Euroclear	4,000,000		4,000,000		9464880	
XS0308588838	USD	Euroclear	400,000		400,000		9464881	
XS0308734911	USD	Euroclear	5,300,000		5,300,000		9464882	
XS0308970994	USD	Euroclear	1,000,000		1,000,000		9464883	
XS0316992154	USD	Euroclear	1,000,000		1,000,000		9464884	
XS0319612114	USD	Euroclear	3,000,000		3,000,000		9464885	
XS0320520884	USD	Euroclear	1,200,000		1,200,000		9464886	
XS0321101007	USD	Euroclear	450,000		450,000		9464887	
XS0323081801	USD	Euroclear	200,000		200,000		9464888	
XS0323535418	USD	Euroclear		115		115	9464889	
XS0324461671	USD	Euroclear	1,100,000		1,100,000		9464890	
XS0325369725	USD	Euroclear	100,000		100,000		9464891	
XS0325369725	USD	CS Zurich	178,000					9464753
XS0325550555	EUR	Euroclear	100,000		100,000		178,000	
XS0326490843	USD	Euroclear	3,000,000		3,000,000		9464892	
XS0326539102	USD	Euroclear	100,000		100,000		9464893	
XS0327848015	USD	Euroclear	600,000		600,000		9464894	
XS0328064810	USD	Euroclear	200,000		200,000		9464895	
XS0328864698	HKD	Euroclear	40,500,000		40,500,000		9464896	
XS0330421321	USD	Euroclear	600,000		600,000		9464897	
XS0330421834	HKD	Euroclear	10,000,000		10,000,000		9464898	
XS0330422055	HKD	Euroclear	1,000,000		1,000,000		9464899	
XS0331034768	USD	Euroclear	1,950,000		1,950,000		9464900	
XS0331399773	USD	Euroclear	100,000		100,000		9464901	
XS0331399856	EUR	Euroclear	300,000		300,000		9464902	
XS0331399930	USD	Euroclear	350,000		350,000		9464903	
XS0332199115	USD	Euroclear	250,000		250,000		9464904	
XS03333301546	HKD	Euroclear	1,000,000		1,000,000		9464905	

CS Entity: Credit Suisse AG, Singapore Branch

ISIN (12 digits)	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian			Euroclear A/C 22043			Euroclear A/C 94285		
			Nominal	Units		Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
XS0333830965	HKD	Euroclear	6,000,000			6,000,000		9464907			
XS0335143102	NZD	Euroclear	1,500,000			1,500,000		9464908			
XS0335156773	USD	Euroclear	2,100,000			2,100,000		9464909			
XS0336151088	EUR	Euroclear	30,000			30,000		9464910			
XS0336410013	USD	Euroclear	120,000			120,000		9464911			
XS0338076515	HKD	Euroclear	9,000,000			9,000,000		9464912			
XS0338676207	USD	Euroclear	300,000			300,000		9464913			
XS0338676389	USD	Euroclear	1,300,000			1,300,000		9464914			
XS0339537390	EUR	Euroclear	1,800,000			1,800,000		9464915			
XS0339537804	USD	Euroclear	290,000			290,000		9464916			
XS0340433373	USD	Euroclear	950,000			950,000		9464917			
XS0341732658	USD	Euroclear	150,000			150,000		9464918			
XS0342097747	USD	Euroclear	100,000			100,000		9464919			
XS0346438731	USD	Euroclear	3,000,000			3,000,000		9464920			
XS0348395814	SGD	Euroclear	2,000,000			2,000,000		9464921			
XS0349757442	USD	Euroclear	2,700,000			2,700,000		9464922			
XS0350419403	USD	Euroclear	4,000,000			4,000,000		9464923			
XS0353349045	USD	Euroclear	320,000			320,000		9464924			
XS0353382681	USD	Euroclear	350,000			350,000		9464925			
XS0353875528	USD	Euroclear	1,450,000			1,450,000		9464926			
XS0358958564	USD	Euroclear	100,000			100,000		9464927			
XS0310084339	EUR	Euroclear	300,000			300,000		9464928			
ANNS214A8634	USD	CS Zurich			7,400				7,400		9464763
ANNS214R7595	USD	CS Zurich			3,000				3,000		9464765
XS0187966649	USD	CS Zurich	4,000,000			4,000,000					9464755
XS0266486025	USD	CS Zurich	100,000			100,000					9464759
XS0268033908	EUR	CS Zurich	20,000			20,000					9464760
XS0274985828	USD	CS Zurich	875,000			875,000					9464761
XS0303748571	EUR	CS Zurich	200,000			200,000					9464764
XS0312480196	JPY	CS Zurich	30,000,000			30,000,000					9464752
XS0332645422	USD	CS Zurich	2,000,000			2,000,000					9464766
XS0335352877	USD	CS Zurich			1,650				1,650		9464750
XS0335964648	EUR	CS Zurich	99,000			99,000					9464749
XS0337685670	USD	CS Zurich	316,000			316,000					9464767
XS0347732892	USD	CS Zurich	350,000			350,000					9464769
XS0349282151	EUR	CS Zurich	600,000			600,000					9464770
XS0351272322	EUR	CS Zurich	45,000			45,000					9464771
XS0360589665	EUR	CS Zurich	620,000			620,000					9464772
XS0235227302	EUR	CS Zurich			35				35		9464757


CS Entity: Credit Suisse AG, Singapore Branch									
ISIN (12 digits) XS0346699613	Denominational Currency USD	(Sub-)Custodian CS Zurich	Total Holdings at each (Sub-)Custodian		Euroclear A/C 22043		Euroclear A/C 94285		Blocking No. 9464768
			Nominal	Units	Nominal	Units	Nominal	Units	
			500,000				500,000		

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<b>United States Bankruptcy Court/Southern District of New York</b> Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		<b>LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM</b>	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000055829	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <a href="http://www.lehman-docket.com">http://www.lehman-docket.com</a> as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)  Credit Suisse  Sec Attached Rider  Telephone number: Email Address: Name and address where payment should be sent (if different from above)  Telephone number: Email Address:		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim.  Court Claim Number: _____ (If known)  Filed on: _____  <input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Amount of Claim: \$ See Attached Rider (Required)</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p> <p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): See Attached Rider (Required)</p> <p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: See Attached Rider (Required)</p> <p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: See Attached Rider (Required)</p> <p>5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.</p>			
Date: 10/20/09	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. <i>Martina Steffler, Vice President</i> <i>Reto Kahue, Director</i>		<div style="border: 1px solid black; padding: 5px; text-align: center;"><b>FOR COURT USE ONLY</b> <b>FILED / RECEIVED</b>  OCT 29 2009  EPIQ BANKRUPTCY SOLUTIONS, LLC</div>
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			

**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF  
Credit Suisse against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Credit Suisse ("CS") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.
2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CS has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CS reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.
3. CS reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.
4. CS reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.
5. CS reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CS.
6. CS reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CS against LBHI (or any of its affiliates) not asserted in this proof of claim, (b) a consent by CS to the jurisdiction of

this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CS to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.



9. All notices concerning this proof of claim should be sent to:

Credit Suisse  
1 Madison Avenue  
New York, NY 10010  
Attn: Allen Gage  
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP  
Worldwide Plaza  
825 Eighth Avenue  
New York, NY 10019  
Attn: Richard Levin  
Ph: (212) 474-1135

# SCHEDULE I

## CS Entity: Credit Suisse Schweiz

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian			Euroclear Bank S.A. Account No. 94285			SIX SIS AG Account No. 20004518		
		Nominal	Units		Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
XS0176153350	EUR	1,352,000	-	-	1,352,000	-	9494541	-	-	-
XS0176969208	EUR	151,000	-	-	151,000	-	9494542	-	-	-
XS0211083041	EUR	30,000	-	-	30,000	-	9494543	-	-	-
XS0335964648	EUR	3,638,000	-	-	3,638,000	-	9494544	-	-	-
XS0336151088	EUR	7,644,000	-	-	7,644,000	-	9494545	-	-	-
XS0282978666	EUR	3,337,000	-	-	3,337,000	-	9494546	-	-	-
XS0301813522	USD	6,790,000	-	-	6,790,000	-	9494547	-	-	-
XS0335352877	USD	-	1,600	-	-	1,600	9494548	-	-	-
XS0203783526	USD	5,230,000	-	-	5,230,000	-	9494549	-	-	-
ANN521331184	USD	-	707	-	-	524	9494550	-	183	CA16261
XS0312480196	JPY	297,000,000	-	-	297,000,000	-	9494551	-	-	-
XS0325366725	USD	8,692,000	-	-	8,692,000	-	9494552	-	-	-
XS0339537804	USD	7,998,000	-	-	7,998,000	-	9494553	-	-	-
XS0335394878	JPY	310,000,000	-	-	310,000,000	-	9494554	-	-	-
XS0202417050	EUR	6,000	-	-	6,000	-	9494555	-	-	-
XS0186883798	USD	43,582,000	-	-	43,582,000	-	9494556	-	-	-
XS0187966949	USD	19,152,000	-	-	19,152,000	-	9494557	-	-	-
XS0204683997	USD	16,281,000	-	-	16,281,000	-	9494558	-	-	-
XS0235227302	EUR	-	383	-	-	383	9494559	-	-	-
XS0250879763	USD	1,150,000	-	-	1,150,000	-	9494560	-	-	-
XS0266486025	USD	2,183,000	-	-	2,183,000	-	9494561	-	-	-
XS0268033908	EUR	2,475,000	-	-	2,475,000	-	9494562	-	-	-
XS0274985828	USD	5,655,000	-	-	5,655,000	-	9494563	-	-	-
ANN5214A3502	USD	-	4,450	-	-	4,450	9494564	-	-	-
ANN5214A8634	USD	-	1,000	-	-	1,000	9494565	-	-	-
XS0303746571	EUR	3,538,000	-	-	3,538,000	-	9494566	-	-	-
XS0326545422	USD	390,000	-	-	390,000	-	9494567	-	-	-
XS0337685670	USD	2,887,000	-	-	2,887,000	-	9494568	-	-	-
XS0346699813	USD	1,000,000	-	-	1,000,000	-	9494569	-	-	-
XS0347732892	USD	7,605,000	-	-	7,605,000	-	9494570	-	-	-
XS0351272322	EUR	251,000	-	-	251,000	-	9494571	-	-	-
XS0360598665	EUR	150,000	-	-	150,000	-	9494572	-	-	-
XS0213899510	EUR	411,000	-	-	411,000	-	9494573	-	-	-
XS0246082043	EUR	3,498,000	-	-	3,498,000	-	9494574	-	-	-
XS0258947745	EUR	-	6,036	-	-	6,036	9494575	-	-	-
XS0290294742	EUR	-	265	-	-	265	9494576	-	-	-
ANN5214A8303	CHF	-	7,409	-	-	7,409	9494577	-	-	-
DE000A0N6GH8	EUR	-	30	-	-	30	9494578	-	-	-
XS0307745744	EUR	1,350,000	-	-	1,350,000	-	9494579	-	-	-
XS0335137120	EUR	-	-	-	-	-	9494580	-	-	-
XS0186243118	CHF	42,309,000	-	-	42,309,000	-	9494581	-	-	-

XS0267329307	CHF	-	6,656	-	6,656	9494592	-	-	-
ANN5214A7560	EUR	-	800	-	800	9494593	-	-	-
CH0026815527	CHF	4,555,000	-	-	-	-	4,555,000	-	CH100164SUWA42-45
CH0026985082	CHF	41,845,000	-	-	-	-	41,845,000	-	CH100164SUWA42-46
CH0027120663	CHF	600,000	-	-	-	-	600,000	-	CH100164SUWA42-47
CH0027120671	CHF	175,000	-	-	-	-	175,000	-	CH100164SUWA42-48
CH0027120689	EUR	214,000	-	-	-	-	214,000	-	CH100164SUWA42-49
CH0027120786	CHF	50,000	-	-	-	-	50,000	-	CH100164SUWA42-50
CH0027120812	CHF	315,000	-	-	-	-	315,000	-	CH100164SUWA42-51
CH0027120820	EUR	107,000	-	-	-	-	107,000	-	CH100164SUWA42-52
CH0027120846	EUR	10,000	-	-	-	-	10,000	-	CH100164SUWA42-53
CH0027120887	CHF	85,000	-	-	-	-	85,000	-	CH100164SUWA42-54
CH0027120978	EUR	182,000	-	-	-	-	182,000	-	CH100164SUWA42-55
CH0029197158	CHF	11,790,000	-	-	-	-	11,790,000	-	CH100164SUWA42-56
CH0043088621	CHF	112,000	-	-	-	-	112,000	-	CH100164SUWA42-58
CH0043088647	EUR	25,000	-	-	-	-	25,000	-	CH100164SUWA42-61
CH0043088654	USD	20,000	-	-	-	-	20,000	-	CH100164SUWA42-62
CH0036891395	EUR	25,000	-	-	-	-	25,000	-	CH100164SUWA42-63
XS0210433206	EUR	486,000	-	-	-	9494584	-	-	CH100164SUWA42-64
XS0210414750	GBP	1,540,000	-	-	-	9494585	-	-	-
XS0224346592	EUR	1,040,000	-	-	-	9494588	-	-	-
XS0228269856	EUR	1,426,000	-	-	-	9494587	-	-	-
XS0252834576	EUR	9,187,000	-	-	-	9494588	-	-	-
XS0326878102	USD	600,000	-	-	-	9494589	-	-	-
XS0302358737	EUR	-	6,575	-	6,575	9494590	-	-	-
XS0338537380	EUR	8,284,000	-	-	-	9494591	-	-	-
XS0327236914	EUR	167,000	-	-	-	9494592	-	-	-
XS0337337710	CHF	6,430,000	-	-	-	9494593	-	-	-
XS0321455312	EUR	10,000	-	-	-	9494594	-	-	-
XS0234123650	CHF	14,440,000	-	-	-	9494595	-	-	-
XS0324515518	USD	1,580,000	-	-	-	9494596	-	-	-
XS0302229884	CHF	-	4,370	-	-	9494597	-	-	-
XS0336653150	CHF	-	4,025	-	-	9494598	-	-	-
XS0328064810	USD	2,443,000	-	-	-	9494599	-	-	-
XS0349857317	USD	4,278,000	-	-	-	9494600	-	-	-
XS0128857413	EUR	1,926,000	-	-	-	9494601	-	-	-
ANN5214R1481	EUR	-	4,785	-	-	9494602	-	-	-
XS0340735892	USD	442,000	-	-	-	9494603	-	-	-
XS0223590612	CHF	6,262,000	-	-	-	9494604	-	-	-
XS02872353831	EUR	5,759,000	-	-	-	9494605	-	-	-
XS0316527495	USD	7,335,000	-	-	-	9494606	-	-	-
XS0329812084	CHF	2,597,000	-	-	-	9494607	-	-	-
CH0034783651	EUR	20,000	-	-	-	-	20,000	-	CH100164SUWA42-89
CH0034783636	CHF	150,000	-	-	-	-	150,000	-	CH100164SUWA42-90
CH0034783693	EUR	55,000	-	-	-	-	55,000	-	CH100164SUWA42-91
ANN5214R2547	CHF	-	12,159	-	-	9494608	-	-	-
XS0213416141	EUR	660,000	-	-	-	9494609	-	-	-
XS0218304458	EUR	395,000	-	-	-	9494610	-	-	-

XS0269149497	EUR	-	1,261	-	1,261	-	9494611	-	-	-
ANN5214A1035	EUR	-	2,790	-	2,790	-	9494612	-	-	-
XS0183944843	EUR	1,110,000	-	1,110,000	-	-	9494613	-	-	-
XS0229584286	EUR	1,625,000	-	1,625,000	-	-	9494614	-	-	-
XS0326006540	EUR	1,650,000	-	1,650,000	-	-	9494615	-	-	-
XS0187967160	CHF	25,822,000	-	25,822,000	-	-	9494616	-	-	-
XS02002565709	CHF	49,102,000	-	49,102,000	-	-	9494617	-	-	-
XS0251375233	USD	10,000	-	10,000	-	-	9494618	-	-	-
XS0226380334	CHF	8,202,000	-	8,202,000	-	-	9494619	-	-	-
XS0234632700	CHF	-	1,987	-	1,987	-	9494620	-	-	-
XS0238679079	CHF	-	50	-	50	-	9494621	-	-	-
XS0238681307	CHF	-	400	-	400	-	9494622	-	-	-
XS0248620999	CHF	51,181,000	-	51,181,000	-	-	9494623	-	-	-
XS0251180908	CHF	41,201,000	-	41,201,000	-	-	9494624	-	-	-
XS0252835110	EUR	6,740,000	-	6,740,000	-	-	9494625	-	-	-
XS0284745673	EUR	140,000	-	140,000	-	-	9494626	-	-	-
XS0270828584	CHF	28,852,000	-	28,852,000	-	-	9494627	-	-	-
ANN5214A1118	CHF	-	33	-	33	-	9494628	-	-	-
XS0275071230	CHF	100,000	-	100,000	-	-	9494629	-	-	-
ANN5214A1373	CHF	-	1,124	-	1,124	-	9494630	-	-	-
XS0319862816	CHF	6,009,000	-	6,009,000	-	-	9494631	-	-	-
XS0322153270	CHF	13,915,000	-	13,915,000	-	-	9494632	-	-	-
XS0322784578	USD	20,000	-	20,000	-	-	9494633	-	-	-
XS0323493564	USD	1,554,000	-	1,554,000	-	-	9494634	-	-	-
XS0323535418	USD	-	1,227	-	1,227	-	9494635	-	-	-
XS0325550472	CHF	21,879,000	-	21,879,000	-	-	9494636	-	-	-
XS0325550555	EUR	11,245,000	-	11,245,000	-	-	9494637	-	-	-
XS0326086716	CHF	17,366,000	-	17,366,000	-	-	9494638	-	-	-
XS0327822135	USD	4,504,000	-	4,504,000	-	-	9494639	-	-	-
XS0328873681	CHF	14,044,000	-	14,044,000	-	-	9494640	-	-	-
XS03289522758	CHF	51,000	-	51,000	-	-	9494641	-	-	-
XS0329635780	CHF	3,475,000	-	3,475,000	-	-	9494642	-	-	-
XS0329633829	CHF	3,180,000	-	3,180,000	-	-	9494643	-	-	-
XS0336037204	CHF	930,000	-	930,000	-	-	9494644	-	-	-
CH0027120608	CHF	20,000	-	-	-	20,000	-	-	-	CH100164SUJWA42-130
XS0294585888	CHF	9,358,000	-	9,358,000	-	-	9494645	-	-	-
XS0327165550	USD	7,365,000	-	7,365,000	-	-	9494646	-	-	-
XS0384379847	CHF	450,000	-	450,000	-	-	9494647	-	-	-
ANN5214A6653	USD	-	1,280	-	1,280	-	9494648	-	-	-
ANN5214A8899	CHF	-	10,840	-	10,840	-	9494649	-	-	-
XS0387045163	EUR	-	1,000	-	1,000	-	9494650	-	-	-
CH0034774538	CHF	1,200,000	-	-	-	1,200,000	-	-	-	CH100164SUJWA42-137
CH0034783669	EUR	140,000	-	-	-	140,000	-	-	-	CH100164SUJWA42-138
XS0332199115	USD	7,974,000	-	7,974,000	-	-	9494651	-	-	-
XS0268043709	EUR	20,000	-	20,000	-	-	9494652	-	-	-
XS0302351268	CHF	305,000	-	305,000	-	-	9494653	-	-	-
XS0376511928	CHF	725,000	-	725,000	-	-	9494654	-	-	-
CH0038891247	EUR	130,000	-	-	-	130,000	-	-	-	CH100164SUJWA42-143

XS0283914637	JPY	-	1,850	-	1,850	9494655	-	-	-	CH100164SUWAA42-145
CH0043086639	CHF	50,000	-	-	-	-	-	-	-	-
XS0345288459	USD	313,000	-	313,000	-	9494656	-	-	-	CH100164SUWAA42-147
CH0027120988	CHF	176,000	-	-	-	-	-	-	-	-
XS0261032238	CHF	-	1,050	-	1,050	9494657	-	-	-	-
CH0027120770	EUR	-	50	-	-	-	-	-	50	CH100164SUWAA42-148
XS0306179168	CHF	-	100	-	-	9494658	-	-	-	-
XS0324890440	CHF	675,000	-	675,000	-	9494659	-	-	-	-
XS0270987547	EUR	107,000	-	107,000	-	9494660	-	-	-	-
XS0220326408	CHF	312,000	-	312,000	-	9494661	-	-	-	-
XS0228154158	CHF	1,030,000	-	1,030,000	-	9494662	-	-	-	-
XS0300658597	CHF	140,000	-	140,000	-	9494663	-	-	-	-
XS0207361865	USD	-	752	-	752	9494684	-	-	-	-
XS0307355445	CBK	225,700,000	-	225,700,000	-	9494665	-	-	-	-
XS0214633967	EUR	40,000	-	40,000	-	9494666	-	-	-	-
XS0238337439	EUR	120,000	-	120,000	-	9494667	-	-	-	-
CH0034774510	CHF	-	20	-	-	-	-	-	20	CH100164SUWAA42-160
XS0290588572	EUR	30,000	-	30,000	-	9494668	-	-	-	-
XS0248142894	EUR	10,000	-	10,000	-	9494669	-	-	-	-
CH0036891428	EUR	747,000	-	-	-	-	-	747,000	-	CH100164SUWAA42-163
XS0251909478	CHF	-	185	-	-	9494670	-	-	-	-
XS0340686468	EUR	830,000	-	830,000	-	9494671	-	-	-	-
XS0326427480	CHF	210,000	-	210,000	-	9494672	-	-	-	-
CH0027120747	EUR	10,000	-	-	-	-	-	10,000	-	CH100164SUWAA42-167
CH0036891411	CHF	20,000	-	-	-	-	-	20,000	-	CH100164SUWAA42-168
XS0163559841	EUR	20,000	-	20,000	-	9494673	-	-	-	-
XS0181945972	EUR	5,000	-	5,000	-	9494674	-	-	-	-
XS0185655445	EUR	280,000	-	280,000	-	9494675	-	-	-	-
XS0189294225	EUR	164,000	-	164,000	-	9494676	-	-	-	-
XS0200284247	EUR	7,000	-	7,000	-	9494677	-	-	-	-
XS0208459023	EUR	181,000	-	181,000	-	9494678	-	-	-	-
CH0027120622	USD	570,000	-	-	-	-	-	570,000	-	CH100164SUWAA42-175
XS0193035358	EUR	801,000	-	801,000	-	9494679	-	-	-	-
CH0027120655	CHF	25,000	-	-	-	-	-	25,000	-	CH100164SUWAA42-177
XS0242136413	CHF	25,000	-	25,000	-	9494680	-	-	-	-
CH0027120838	CHF	170,000	-	-	-	-	-	170,000	-	CH100164SUWAA42-178
CH0034783885	USD	35,000	-	-	-	-	-	35,000	-	CH100164SUWAA42-180
XS0213629487	EUR	130,000	-	130,000	-	9494681	-	-	-	-
ANN521338114	EUR	-	7	-	-	9494682	-	-	-	-
XS0288992145	USD	33,000	-	33,000	-	9494683	-	-	-	-
XS0279493398	JPY	-	1,800	-	-	9494684	-	-	-	-
XS0313430463	EUR	160,000	-	160,000	-	9494685	-	-	-	-
CH0036891148	CHF	1,257,000	-	-	-	-	-	1,257,000	-	CH100164SUWAA42-186
CH0036891163	CHF	488,000	-	-	-	-	-	488,000	-	CH100164SUWAA42-187
XS0340758898	USD	460,000	-	460,000	-	9494686	-	-	-	-
CH0036891252	CHF	757,000	-	-	-	-	-	757,000	-	CH100164SUWAA42-190
CH0036891353	CHF	300,000	-	-	-	-	-	300,000	-	CH100164SUWAA42-191
XS0228149075	EUR	457,000	-	457,000	-	9494687	-	-	-	-

XS0169028700	EUR	-	35	-	35	-	9494688	-	-	-	-	-
XS0215349357	EUR	58,000	-	58,000	-	-	9494689	-	-	-	-	-
CH0027120614	CHF	-	20	-	-	-	-	-	-	20	CH100164SUWA42-195	-
CH0027120705	USD	30,000	-	-	-	-	-	-	-	-	CH100164SUWA42-196	-
XS0302350888	EUR	70,000	-	70,000	-	-	9494690	-	-	-	-	-
XS0279424310	CHF	-	2,400	-	-	2,400	9494691	-	-	-	-	-
XS0282843068	CHF	400,000	-	400,000	-	-	9494692	-	-	-	-	-
XS0353821860	USD	500,000	-	500,000	-	-	9494693	-	-	-	-	-
XS0222698283	EUR	20,000	-	20,000	-	-	9494694	-	-	-	-	-
XS0195431613	EUR	55,000	-	55,000	-	-	9494695	-	-	-	-	-
XS0299141332	G8P	150,000	-	150,000	-	-	9494696	-	-	-	-	-
XS0232035880	EUR	185,000	-	185,000	-	-	9494697	-	-	-	-	-
ANN521331267	USD	-	7	-	-	7	9494698	-	-	-	-	-
XS0292042255	CHF	2,855,000	-	2,855,000	-	-	9494699	-	-	-	-	-
CH0036891080	CHF	70,000	-	-	-	-	-	-	-	-	CH100164SUWA42-207	-
XS0285837455	USD	170,000	-	170,000	-	-	9494700	-	-	-	-	-
XS0251609635	CHF	-	950	-	-	950	9494701	-	-	-	-	-
XS0189741001	EUR	673,000	-	20,000	-	-	9494702	653,000	-	-	CA16259	-
XS0189741001	EUR	87,000	-	-	-	-	-	87,000	-	-	CA16258	-
XS0225326858	CHF	30,000	-	-	-	-	9494703	-	-	-	-	-
XS0336927149	ISK	5,500,000	-	5,500,000	-	-	9494704	-	-	-	-	-
XS0324192243	EUR	1,080,000	-	1,080,000	-	-	9494705	-	-	-	-	-
XS034852433	EUR	1,290,000	-	1,290,000	-	-	9494706	-	-	-	-	-
XS0286848952	EUR	1,000,000	-	1,000,000	-	-	9494707	-	-	-	-	-
XS0308734911	USD	1,500,000	-	1,500,000	-	-	9494708	-	-	-	-	-
ANN5214A6323	EUR	-	1,000	-	-	1,000	9494709	-	-	-	-	-
XS0308274140	USD	1,050,000	-	1,050,000	-	-	9494710	-	-	-	-	-
XS0316992154	USD	200,000	-	200,000	-	-	9494711	-	-	-	-	-
XS0317417003	USD	1,500,000	-	1,500,000	-	-	9494712	-	-	-	-	-
XS0283189016	USD	700,000	-	700,000	-	-	9494713	-	-	-	-	-
XS0331034768	USD	4,000,000	-	4,000,000	-	-	9494714	-	-	-	-	-
ANN5214T2438	USD	-	20,000	-	-	20,000	9494715	-	-	-	-	-
XS0336016656	EUR	200,000	-	200,000	-	-	9494716	-	-	-	-	-
XS0312435728	USD	1,100,000	-	1,100,000	-	-	9494717	-	-	-	-	-
XS0290837393	CHF	175,000	-	175,000	-	-	9494718	-	-	-	-	-
XS0330422055	HKD	14,000,000	-	14,000,000	-	-	9494719	-	-	-	-	-
CH0027120903	EUR	500,000	-	-	-	-	-	500,000	-	-	CH100164SUWA42-228	-
XS0301129549	EUR	750,000	-	750,000	-	-	9494720	-	-	-	-	-
XS0330421321	USD	1,100,000	-	1,100,000	-	-	9494721	-	-	-	-	-
XS0286077780	USD	200,000	-	200,000	-	-	9494722	-	-	-	-	-
ANN5214R5102	EUR	-	2,200	-	-	2,200	9494723	-	-	-	-	-
ANN5214R4849	EUR	-	2,200	-	-	2,200	9494724	-	-	-	-	-
XS0303759632	USD	600,000	-	600,000	-	-	9494725	-	-	-	-	-
XS0309871018	EUR	50,000	-	50,000	-	-	9494726	-	-	-	-	-
XS0232364868	EUR	245,000	-	245,000	-	-	9494727	-	-	-	-	-
ANN521334311	USD	-	10	-	-	10	9494728	-	-	-	-	-
XS026562751	CHF	-	82	-	-	82	9494729	-	-	-	-	-
CH0027121034	CHF	190,000	-	-	-	-	-	190,000	-	-	CH100164SUWA42-239	-



XS0258782720	EUR	5,600,000	-	5,600,000	-	9494730	-	-	-
ANN5214R4030	CHF	-	90	-	-	9494731	-	-	-
XS0362467150	GBP	50,000	-	50,000	-	9494732	-	-	-
XS0257022714	EUR	112,000	-	112,000	-	9494733	-	-	-
XS0328401830	EUR	50,000	-	50,000	-	9494734	-	-	-
XS0346007320	EUR	70,000	-	70,000	-	9494735	-	-	-
XS0179304869	EUR	20,000	-	20,000	-	9494736	-	-	-
XS0340740116	USD	2,300,000	-	2,300,000	-	9494737	-	-	-
ANN5214T3428	EUR	-	40	-	-	9494738	-	-	-
XS0211814123	EUR	50,000	-	50,000	-	9494739	-	-	-
CH0027120994	EUR	500,000	-	-	-	-	-	-	CH100164SUWA42-250
CH0027120697	EUR	10,000	-	-	-	-	-	-	CH100164SUWA42-251
CH0027120754	EUR	35,000	-	-	-	-	-	-	CH100164SUWA42-252
XS0274445120	CHF	30,000	-	30,000	-	9494740	-	-	-
XS0308318341	EUR	100,000	-	100,000	-	9494741	-	-	-
XS0230607524	EUR	150,000	-	150,000	-	9494742	-	-	-
XS0257101856	EUR	-	15	-	-	9494743	-	-	-
XS0322748202	CHF	100,000	-	100,000	-	9494744	-	-	-
CH0034783644	CHF	355,000	-	-	-	-	-	-	CH100164SUWA42-258
CH0034783701	EUR	55,000	-	-	-	-	-	-	CH100164SUWA42-259
DE000A0G4LS9	EUR	-	10	-	-	9494745	-	-	-
XS0298814552	EUR	15,000	-	15,000	-	9494746	-	-	-
XS0346560798	CHF	6,000,000	-	6,000,000	-	9494747	-	-	-
XS03230005610	CHF	25,000	-	25,000	-	9494748	-	-	-
CH0039300852	CHF	40,000	-	-	-	-	-	-	CH100164SUWA42-264
CH00368931403	CHF	20,000	-	-	-	-	-	-	CH100164SUWA42-265
XS03333940129	USD	-	2,000	-	-	9494749	-	-	-
XS0338105801	USD	1,737,000	-	1,737,000	-	9494750	-	-	-
XS0284611869	EUR	2,700,000	-	2,700,000	-	9494751	-	-	-
XS0321101007	USD	3,100,000	-	3,100,000	-	9494752	-	-	-
XS0362725540	USD	203,000	-	203,000	-	9494753	-	-	-
XS0298642628	USD	-	250,000	-	-	9494754	-	-	-
ANN5214A8166	EUR	-	8	-	-	-	-	8	CA16280
XS0320520884	USD	800,000	-	800,000	-	9494755	-	-	-
XS0330421834	HKD	1,000,000	-	1,000,000	-	9494756	-	-	-
XS0331399930	USD	700,000	-	700,000	-	9494757	-	-	-
XS0276149738	USD	600,000	-	600,000	-	9494758	-	-	-
XS0287044969	EUR	50,000	-	50,000	-	9494759	-	-	-
CH0034783677	USD	10,000	-	-	-	-	-	-	CH100164SUWA42-278
XS0328172557	USD	2,000,000	-	2,000,000	-	9494760	-	-	-
XS0329628629	USD	5,000,000	-	5,000,000	-	9494761	-	-	-
XS0180153826	USD	300,000	-	300,000	-	9494762	-	-	-
XS0328884698	HKD	2,000,000	-	2,000,000	-	9494763	-	-	-
XS0326539102	USD	1,000,000	-	1,000,000	-	9494764	-	-	-
XS0301569877	USD	200,000	-	200,000	-	9494765	-	-	-
XS0331053718	USD	950,000	-	950,000	-	9494766	-	-	-
XS0301567227	USD	1,800,000	-	1,800,000	-	9494767	-	-	-
XS0275725611	USD	250,000	-	250,000	-	9494768	-	-	-



XS0301337225	USD	1,100,000	-	-	1,100,000	-	9494769	-	-	-	-
XS0305631151	USD	1,500,000	-	-	1,500,000	-	9494770	-	-	-	-
XS0299857234	HKD	14,000,000	-	-	14,000,000	-	9494771	-	-	-	-
XS0282866192	USD	171,000	-	-	171,000	-	9494772	-	-	-	-
XS0302668519	EUR	100,000	-	-	100,000	-	9494773	-	-	-	-
XS0288784944	EUR	-	1,000	-	-	1,000	9494774	-	-	-	-
XS0306153015	USD	100,000	-	-	100,000	-	9494775	-	-	-	-
XS0301568118	HKD	3,000,000	-	-	3,000,000	-	9494776	-	-	-	-
XS0259010022	USD	5,930,000	-	-	5,930,000	-	9494777	-	-	-	-
CH0023638858	USD	-	500	-	-	500	9494778	-	-	-	-
XS0308970994	USD	100,000	-	-	100,000	-	9494779	-	-	-	-
XS0232035534	CHF	150,000	-	-	150,000	-	9494780	-	-	-	-
XS0341732658	USD	2,100,000	-	-	2,100,000	-	9494781	-	-	-	-
XS0351254346	GBP	3,500,000	-	-	3,500,000	-	9494782	-	-	-	-
XS0312427460	USD	600,000	-	-	600,000	-	9494783	-	-	-	-
XS0313791567	USD	250,000	-	-	250,000	-	9494784	-	-	-	-
XS0334382065	EUR	3,650,000	-	-	3,650,000	-	9494785	-	-	-	-
XS0342300726	EUR	1,600,000	-	-	1,600,000	-	9494786	-	-	-	-
XS0342303582	EUR	1,800,000	-	-	1,800,000	-	9494787	-	-	-	-
XS0353557233	USD	150,000	-	-	150,000	-	9494788	-	-	-	-
XS0340433373	USD	178,000	-	-	178,000	-	9494789	-	-	-	-
XS0334595138	CHF	415,000	-	-	415,000	-	9494790	-	-	-	-
XS0299103084	USD	-	150,000	-	-	150,000	9494791	-	-	-	-
XS0326826343	EUR	60,000	-	-	60,000	-	9494792	-	-	-	-
XS0209026805	EUR	15,000	-	-	15,000	-	9494793	-	-	-	-
XS0326730313	USD	140,000	-	-	140,000	-	9494794	-	-	-	-
XS0359831974	EUR	100,000	-	-	100,000	-	9494795	-	-	-	-
CH0039308678	USD	50,000	-	-	-	50,000	-	-	-	-	CH100184SUWA42-315
XS0277877469	USD	290,000	-	-	290,000	-	9494796	-	-	-	-
XS0330834568	EUR	250,000	-	-	250,000	-	9494797	-	-	-	-
XS0338495087	EUR	100,000	-	-	100,000	-	9494798	-	-	-	-
XS0349054360	USD	200,000	-	-	200,000	-	9494799	-	-	-	-
XS0207884379	USD	30,000	-	-	30,000	-	9494800	-	-	-	-
XS0329159221	USD	100,000	-	-	100,000	-	9494801	-	-	-	-
XS0264984459	EUR	10,000	-	-	10,000	-	9494802	-	-	-	-
XS0234372981	CHF	-	6,000	-	-	6,000	9494803	-	-	-	-
XS0305085218	USD	1,100,000	-	-	1,100,000	-	9494804	-	-	-	-
ANN5214A8406	USD	-	1	-	-	1	9494805	-	-	-	-
CH0036891189	CHF	10,000	-	-	-	-	-	-	-	-	CH100184SUWA42-326
XS0331195932	USD	7,500,000	-	-	7,500,000	-	9494806	-	-	-	-
XS0322927046	USD	1,000,000	-	-	1,000,000	-	9494807	-	-	-	-
XS0329804909	USD	150,000	-	-	150,000	-	9494808	-	-	-	-
XS0228268856	EUR	26,933,000	-	-	26,933,000	-	9494809	-	-	-	-
XS0229584296	EUR	2,468,000	-	-	2,468,000	-	9494810	-	-	-	-
XS0252834576	EUR	50,000	-	-	50,000	-	9494811	-	-	-	-
XS0282978668	EUR	16,111,000	-	-	16,111,000	-	9494812	-	-	-	-
XS0326006540	EUR	150,000	-	-	150,000	-	9494813	-	-	-	-
XS0338053488	EUR	1,000,000	-	-	1,000,000	-	9494814	-	-	-	-

XS0365383339	EUR	2,000,000	-	2,000,000	-	9494815	-	-	-
XS0178153350	EUR	135,000	-	135,000	-	6035134	-	-	-
XS0178868209	EUR	125,000	-	125,000	-	6035136	-	-	-
XS0178869209	EUR	55,000	-	55,000	-	9494816	-	-	-
XS0183394643	EUR	40,000	-	40,000	-	9494817	-	-	-
XS0211093041	EUR	422,000	-	422,000	-	6035144	-	-	-
XS0254171191	EUR	100,000	-	100,000	-	6035148	-	-	-
XS0202417050	EUR	110,000	-	110,000	-	9494818	-	-	-
XS0202417050	EUR	90,000	-	90,000	-	9494819	-	-	-
XS0229269856	EUR	200,000	-	200,000	-	6056265	-	-	-
XS0176153350	EUR	200,000	-	200,000	-	6059344	-	-	-
XS0282978666	EUR	145,000	-	145,000	-	6061055	-	-	-

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